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CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET

December 31, 1940

ASSETS

Cash	$1,830,049.53
U. S. Government, State & City Securities at par	1,079,000.00
Notes and Accounts Receivable—less Reserves	1,055,113.18
Inventory	2,538,813.29
Investments—at Cost less Reserves	289,883.38
Land, Buildings, Machinery, Equipment, etc. less Depreciation	4,197,684.41
Deferred Charges	54,445.10
Patents & Patent Rights—Nominal Value	1.00
	$11,044,989.89

LIABILITIES

Accounts Payable and Accruals	$691,506.27
Deferred Credits	32,911.21
Capital Stock	
6% Cumulative Preferred—par $100.00	2,660,800.00
Common—no par (declared value $25.00)	5,897,100.00
Surplus	1,762,672.41
	$11,044,989.89

CROMPTON & KNOWLES LOOM WORKS,

E. F. Green

TREASURER

MRB
CORP. FILE